

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: PEREZ, MARIO A

§ Case No. 06-05305

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§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL G. BERLAND, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00

Assets Exempt: \$70,700.00

Total Distribution to Claimants: \$9,215.33

Claims Discharged
Without Payment: \$5,753.06

Total Expenses of Administration: \$1,857.09

3) Total gross receipts of \$ 11,072.42 (see Exhibit 1), minus funds paid to the debtor and third parties of \$ 0.00 (see Exhibit 2), yielded net receipts of \$11,072.42 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$134,091.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,857.09	1,857.09	1,857.09
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	16,463.00	9,427.39	9,427.39	9,215.33
TOTAL DISBURSEMENTS	\$150,554.00	\$11,284.48	\$11,284.48	\$11,072.42

- 4) This case was originally filed under Chapter 7 on May 10, 2006.
- . The case was pending for 44 months.

- 5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

- 6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/24/2009 By: /s/MICHAEL G. BERLAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
2802 Ruthfitzgrald Drive, Plainfiled, -scheduled	1110-000	11,000.00
Interest Income	1270-000	72.42
TOTAL GROSS RECEIPTS		\$11,072.42

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
		N/A	
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Washington Mutual Home	4110-000	134,091.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS		\$134,091.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL G. BERLAND	2100-000	N/A	1,857.09	1,857.09	1,857.09
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	1,857.09	1,857.09	1,857.09

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	N/A				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	N/A				
TOTAL PRIORITY UNSECURED CLAIMS		0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Worldwide Asset Purchasing, LLC	7200-000	10,922.00	8,446.37	8,446.37	8,446.37
Worldwide Asset Purchasing, LLC	7990-000	N/A	981.02	981.02	768.96
Kca Financial Svcs	7100-000	95.00	N/A	N/A	0.00
Kca Financial Svcs	7100-000	95.00	N/A	N/A	0.00

I C System	7100-000	213.00	N/A	N/A	0.00
Irwin Mtg	7100-000	0.00	N/A	N/A	0.00
Hsbc Nv	7100-000	0.00	N/A	N/A	0.00
Kca Finl	7100-000	96.00	N/A	N/A	0.00
Merchants Cr	7100-000	341.00	N/A	N/A	0.00
Merchants Cr	7100-000	2,200.00	N/A	N/A	0.00
Pellettieri	7100-000	0.00	N/A	N/A	0.00
Providian Financial	7100-000	0.00	N/A	N/A	0.00
Midland Credit Mgmt	7100-000	475.00	N/A	N/A	0.00
Nicor Gas	7100-000	642.00	N/A	N/A	0.00
Merchants Cr	7100-000	714.00	N/A	N/A	0.00
Hsbc Nv	7100-000	0.00	N/A	N/A	0.00
Harvard Collection	7100-000	50.00	N/A	N/A	0.00
Cab Serv	7100-000	126.00	N/A	N/A	0.00
Cab Serv	7100-000	104.00	N/A	N/A	0.00
Ballys	7100-000	unknown	N/A	N/A	0.00
Bp Oil/citibank	7100-000	0.00	N/A	N/A	0.00
Cab Serv	7100-000	53.00	N/A	N/A	0.00
Ballys	7100-000	0.00	N/A	N/A	0.00
Capital 1 Bk	7100-000	0.00	N/A	N/A	0.00
Hfc	7100-000	unknown	N/A	N/A	0.00
Hif Law	7100-000	249.00	N/A	N/A	0.00
Fnbm/credit One Bank	7100-000	0.00	N/A	N/A	0.00
Credtrs Coll	7100-000	88.00	N/A	N/A	0.00
Fnbm/credit One Bank	7100-000	0.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		16,463.00	9,427.39	9,427.39	9,215.33

Exhibit 8

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Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 06-05305

Trustee: (520196) MICHAEL G. BERLAND

Case Name: PEREZ, MARIO A

Filed (f) or Converted (c): 05/10/06 (f)

Period Ending: 12/24/09

§341(a) Meeting Date: 07/13/06

Claims Bar Date: 12/14/06

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=§554(a) DA=§554(c)	6 Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	2802 Ruthfitzgrald Drive, Plainfield, -scheduled	199,000.00	0.00		11,000.00	FA
2	Checking-American First credit-scheduled	50.00	0.00		0.00	FA
3	Household goods-scheduled	1,000.00	0.00		0.00	FA
4	Books, tapes etc-scheduled	250.00	0.00		0.00	FA
5	Clothing-scheduled	800.00	0.00		0.00	FA
6	Costumer jewelry-scheduled	100.00	0.00		0.00	FA
7	Term life insurance-scheduled	0.00	0.00		0.00	FA
8	401k pan-scheduled	30,000.00	0.00		0.00	FA
9	2005 tax refund-scheduled	4,500.00	0.00		0.00	FA
10	Child support-scheduled	900.00	0.00		0.00	FA
11	1993 Ford escort-scheduled	100.00	0.00		0.00	FA
Int	INTEREST (u)	Unknown	N/A		72.42	Unknown
12	Assets Totals (Excluding unknown values)	\$236,700.00	\$0.00		\$11,072.42	\$0.00

Major Activities Affecting Case Closing:

The Trustee compromised his interest in the debtor's house.

Initial Projected Date Of Final Report (TFR): October 31, 2010

Current Projected Date Of Final Report (TFR): October 31, 2010

Exhibit 9

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Form 2

Cash Receipts And Disbursements Record

Case Number: 06-05305
 Case Name: PEREZ, MARIO A

Taxpayer ID #: 13-7563751
 Period Ending: 12/24/09

Trustee: MICHAEL G. BERLAND (520196)
 Bank Name: JPMORGAN CHASE BANK, N.A.
 Account: ***.*****99-65 - Money Market Account
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
04/17/07	{1}	Hanis Bank	Payment of non-exempt equity in home purusant to court order	1110-000	11,000.00		11,000.00
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.34		11,002.34
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.07		11,008.41
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.68		11,014.09
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.27		11,020.36
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.08		11,026.44
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.49		11,031.93
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.48		11,038.41
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	5.74		11,044.15
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	5.62		11,049.77
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	5.05		11,054.82
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	2.26		11,057.08
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	2.05		11,059.13
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.54		11,060.67
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.38		11,062.05
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.40		11,063.45
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.40		11,064.85
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.31		11,066.16
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.45		11,067.61
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.20		11,068.81
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.87		11,069.68
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.78		11,070.46
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.45		11,070.91
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		11,071.33
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.48		11,071.81
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.45		11,072.26
05/12/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.16		11,072.42
05/12/09		To Account #*****9966	Transfer for purpose of final distribution	9999-000		11,072.42	0.00

ACCOUNT TOTALS	11,072.42	11,072.42	\$0.00
Less: Bank Transfers	0.00	11,072.42	
Subtotal	11,072.42	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$11,072.42	\$0.00	

Exhibit 9

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Form 2

Cash Receipts And Disbursements Record

Case Number: 06-05305
Case Name: PEREZ, MARIO A

Taxpayer ID #: 13-7563751
Period Ending: 12/24/09

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***.****99-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/12/09		From Account #*****9965	Transfer for purpose of final distribution	9999-000	11,072.42		11,072.42
05/13/09	101	MICHAEL G. BERLAND	Dividend paid 100.00% on \$1,857.09, Trustee Compensation; Reference:	2100-000		1,857.09	9,215.33
05/13/09	102	Worldwide Asset Purchasing, LLC	Dividend paid 100.00% on \$8,446.37; Claim# 1; Filed: \$8,446.37; Reference:	7200-000		8,446.37	768.96
05/13/09	103	Worldwide Asset Purchasing, LLC	Dividend paid 78.38% on \$981.02; Claim# 1; Filed: \$981.02; Reference:	7990-000		768.96	0.00

ACCOUNT TOTALS	11,072.42	11,072.42	\$0.00
Less: Bank Transfers	11,072.42	0.00	
Subtotal	0.00	11,072.42	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$11,072.42	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***.****99-65	11,072.42	0.00	0.00
Checking # ***.****99-66	0.00	11,072.42	0.00
	\$11,072.42	\$11,072.42	\$0.00